

**PROJECT BUDGET ESTIMATE**

**South Alameda Street from Ayers Street to Louisiana Avenue  
Project No. E12091  
Bond Issue 2012**

Future Item January 22, 2013  
Action Item January 29, 2013

**PROJECT FUNDS AVAILABLE:**

Bond 2012.....		\$2,300,000.00
Water CIP.....	299,000.00	
Wastewater CIP.....	253,000.00	
Storm Water CIP.....	2,173,000.00	
Gas CIP.....	37,500.00	
MIS CIP.....	37,500.00	
Total Utilities.....		<u>2,800,000.00</u>
PROJECT TOTAL.....		\$5,100,000.00

**FUNDS REQUIRED:**

Construction (preliminary estimate).....		3,477,272.73
Contingencies (10%).....		347,727.27

**Consultant Fees:**

Consultant (HDR Engineering, Inc.).....		575,957.00
Geotechnical Study & Testing (TBD).....		102,000.00

**Reimbursements:**

Contract Administration (Contract Preparation/Award/Admin).....		76,500.00
Engineering Services (Project Mgt/Constr Mgt/Traffic Mgt).....		459,000.00
Finance.....		25,500.00
Misc. (Printing, Advertising, etc.).....		25,500.00
TOTAL.....		<u><u>\$5,089,457.00</u></u>

<b>ESTIMATED PROJECT BUDGET BALANCE.....</b>		<b>\$10,543.00</b>
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